

Budget of Simpson County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2008-2009

Category	Purpose	Budget Appropriation	%Fund Budget
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General Fund

5000	GENERAL GOVERNMENT	2,062,802.00	49.04%
5100	PROTECTION TO PERSONS AND PROPERTY	646,623.00	15.37%
5200	GENERAL HEALTH AND SANITATION	311,625.00	7.41%
5300	SOCIAL SERVICES	17,000.00	.40%
5400	RECREATION AND CULTURE	401,675.00	9.55%
7700	LEASES	68,952.00	1.64%
8000	CAPITAL PROJECTS	153,941.00	3.66%
9100	GENERAL SERVICES	248,900.00	5.92%
9200	CONTINGENT APPROPRIATIONS	78,132.00	1.86%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	216,776.00	5.15%
Total General Fund		4,206,426.00	

Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	13,250.00	1.23%
6100	ROADS	702,831.00	65.01%
7700	LEASES	80,285.00	7.43%
8000	CAPITAL PROJECTS	165,000.00	15.26%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	119,827.00	11.08%
Total Road Fund		1,081,193.00	

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,794,458.00	66.46%
7100	GENERAL OBLIGATION BONDS	418,535.00	15.50%
7200	HOLDING COMPANY BONDS	28,000.00	1.04%
9100	GENERAL SERVICES	6,000.00	.22%
9200	CONTINGENT APPROPRIATIONS	8,256.00	.31%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	444,779.00	16.47%
Total Jail Fund		2,700,028.00	

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Summary Analysis Of Appropriations

Fiscal Year 2008-2009

Category	Purpose	Budget Appropriation	%Fund Budget
Local Government Economic Assistance Fund			
6100	ROADS	201,500.00	100.00%
Total L.G.E.A. Fund		201,500.00	
911 Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	383,950.00	75.10%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	127,285.00	24.90%
Total 911 Fund		511,235.00	
TOTAL BUDGETED APPROPRIATIONS			
	Total General Fund	4,206,426.00	48.35%
	Total Road Fund	1,081,193.00	12.43%
	Total Jail Fund	2,700,028.00	31.03%
	Total L.G.E.A. Fund	201,500.00	2.32%
	Total 911 Fund	511,235.00	5.88%
	Grand Total All Funds	8,700,382.00	100.0%

Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2008-2009

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
REAL ESTATE - SHERIFF	4101	791,000.00					791,000.00
TANGIBLE PERSONAL PROPERTY- SHERIFF	4102	165,000.00					165,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	152,000.00					152,000.00
DELINQUENT TAXES - COUNTY CLERK	4104	25,000.00					25,000.00
BANK FRANCHISE DEPOSIT TAX	4130	49,000.00					49,000.00
OCCUPATIONAL LICENSE FEE/TAX	4134	1,925,000.00					1,925,000.00
DEED TRANSFER	4135	55,000.00					55,000.00
TRANSIENT ROOM TAX	4138	125,000.00					125,000.00
TELEPHONE 911 FEE/TAX	4140					158,000.00	158,000.00
TVA	4203	25,000.00					25,000.00
ELECTRIC UTILITY	4206	10,000.00					10,000.00
EXCESS FEES - CLERK	4302	54,490.00					54,490.00
BUILDING PERMIT	4407	55,000.00					55,000.00
LOCAL PLANNING COMMISSION	4409	6,000.00					6,000.00
ELECTRICAL INSPECTION	4415	35,000.00					35,000.00
CABLE VISION FRANCHISE FEE	4417	19,500.00					19,500.00
OTHER FRANCHISE	4418		10,000.00				10,000.00
FEDERAL GRANT	4504	222,841.00					222,841.00
STATE GRANTS	4510	28,500.00	52,500.00				81,000.00
HOMELAND SECURITY	4512	27,376.00					27,376.00
TRANSPORTATION CABINET	4514						
TRUCK LICENSE DISTRIBUTION	4516		228,486.00				228,486.00
DRIVERS LICENSE REFUND	4517		1,700.00				1,700.00
COUNTY ROAD AID	4518		673,007.00				673,007.00
ELECTION EXPENSE REIMBURSMENT	4520	3,900.00					3,900.00
BOARD OF ASSESSMENT APPEALS	4521	400.00					400.00
NET COURT REVENUE	4524	55,000.00					55,000.00
LGEA - MINERAL TAX	4529				100,000.00		100,000.00
JAIL OPERATION PAY	4533			61,429.00			61,429.00
JAIL MEDICAL PAYMENTS	4534			120,000.00			120,000.00
COURT COSTS - JAIL OPERATION	4535			18,000.00			18,000.00
STATE PRISONERS	4537			192,345.00			192,345.00
D.U.I. FEES FROM STATE	4538			5,000.00			5,000.00
FIREFIGHTER INCENTIVE PAY	4540	12,400.00					12,400.00
DES REIMBURSEMENT	4541	5,000.00					5,000.00
COUNTY SHERIFF FEES	4549	564,550.00					564,550.00
CLASS D FELONS	4557						
INTERLOCAL AGREEMENT	4558	208,578.00		1,680,000.00			1,888,578.00

Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2008-2009

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
WIRELESS PHONE 911 FEES	4562					100,000.00	100,000.00
COURT COST SUPPLEMENT	4567			14,000.00			14,000.00
DISPATCH SERVICE	4610					40,899.00	40,899.00
ANIMAL SHELTER	4612	3,000.00					3,000.00
ROAD MAINTENANCE/IMPROVEMENTS	4619		22,000.00				22,000.00
JAILER BOND ACCEPTANCE FEE	4633			3,500.00			3,500.00
PRISONER REIMBURSEMENT	4634			48,000.00			48,000.00
TELEPHONE COMMISSIONS	4702			57,540.00			57,540.00
COURTHOUSE RENTALS	4712	180,441.00					180,441.00
INSURANCE PROCEEDS	4726	10,000.00					10,000.00
REIMBURSEMENT	4727	41,000.00					41,000.00
MISCELLANEOUS REVENUE	4731	20,000.00	1,000.00				21,000.00
OTHER RECEIPTS	4799			3,000.00			3,000.00
INTEREST ON CD'S	4802	2,000.00	500.00				2,500.00
INTEREST ON CHECKING ACCOUNTS	4806	7,500.00	1,000.00	1,500.00	1,500.00		11,500.00
INTEREST ON OTHER INVESTMENTS	4808						
TOTAL ESTIMATED REVENUES		4,884,476.00	990,193.00	2,234,314.00	101,500.00	298,899.00	8,509,382.00
SURPLUS, PRIOR YEAR	4901		91,000.00		100,000.00		191,000.00
CASH TRANSFERS OUT TO OTHER FUNDS	4909	(678,050.00)					(678,050.00)
CASH TRANSFERS IN FROM OTHER FUNDS	4910			465,714.00		212,336.00	678,050.00
BORROWED MONEY	4911						
TOTAL AVAILABLE RECEIPTS		(678,050.00)	91,000.00	465,714.00	100,000.00	212,336.00	191,000.00
GRAND TOTAL		4,206,426.00	1,081,193.00	2,700,028.00	201,500.00	511,235.00	8,700,382.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXECUTIVE	76,241.00
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	64,000.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,700.00
01-5001-302-	ADVERTISING	5,000.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	11,500.00
01-5001-445-	OFFICE SUPPLIES	5,000.00
01-5001-563-	POSTAGE	3,000.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,500.00
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,850.00
01-5001-725-	OFFICE EQUIPMENT	14,600.00
	5001 SubTotal	191,191.00
01-5005-101-	COUNTY ATTORNEY SALARY	20,504.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00
	5005 SubTotal	24,104.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	25,532.00
1-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	51,999.00
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	39,240.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	965.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	1,800.00
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	3,700.00
01-5010-573-	CO. CLERK - TELEPHONE	3,650.00
	5010 SubTotal	133,886.00
01-5015-101-	SHERIFF - SALARY	74,000.00
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	362,050.00
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	85,000.00
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	37,000.00
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	93,000.00
01-5015-202-NHD	SHERIFF - RETIREMENT, COUNTY MATCH	23,000.00
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	76,800.00
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	29,750.00
01-5015-302-	SHERIFF - ADVERTISING	1,800.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	300.00
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	19,000.00
01-5015-429-	SHERIFF - FUEL EXPENSE	39,000.00
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	4,000.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	7,000.00
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00
01-5015-543-	SHERIFF - CDW LICENSING	0.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
01-5015-551-	SHERIFF - MEMBERSHIP DUES	500.00
01-5015-562-	SHERIFF - FIRING RANGE	500.00
01-5015-563-	SHERIFF - POSTAGE	3,800.00
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00
01-5015-573-	SHERIFF - TELEPHONE	3,200.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	500.00
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	7,400.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	21,000.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	1,500.00
	5015 SubTotal	901,600.00
01-5020-101-	CORONER SALARY	12,178.00
01-5020-103-	DEPUTY CORONER	3,000.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00
01-5020-576-	CORONER TRAVEL	3,000.00
	5020 SubTotal	19,178.00
01-5025-101-	MAGISTRATE - SALARIES	60,263.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,800.00
	5025 SubTotal	89,463.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	52,073.00
	5030 SubTotal	52,073.00
01-5035-199-	BOARD OF SUPERVISORS	800.00
	5035 SubTotal	800.00
01-5040-102-	COUNTY TREASURER	44,500.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00
	5040 SubTotal	45,500.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00
	5060 SubTotal	600.00
01-5065-192-	ELECTION PRECINCT OFFICERS	7,000.00
01-5065-193-	ELECTION COMMISSIONERS	2,300.00
01-5065-194-	TABULATORS	300.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00
01-5065-347-	POLLING PLACES	600.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	13,000.00
01-5065-737-	VOTING MACHINES	67,500.00
	5065 SubTotal	91,700.00
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	25,785.00
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	12,000.00
01-5070-332-	PLANNING & ZONING - LEGAL FEES	12,500.00
J1-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,000.00
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	2,500.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
01-5070-563-	PLANNING & ZONING - POSTAGE	2,500.00
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,200.00
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,550.00
5070 SubTotal		74,035.00
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DISTRI	165,000.00
5075 SubTotal		165,000.00
01-5080-175-	CUSTODIAL PERSONNEL	17,000.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	45,000.00
01-5080-346-	PEST CONTROL	1,200.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00
01-5080-411-	CUSTODIAL SUPPLIES	3,500.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00
5080 SubTotal		75,700.00
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	26,513.00
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	35,000.00
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,028.00
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATCH	4,131.00
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURANC	5,400.00
J1-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,000.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	25,000.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,800.00
01-5081-364-	JUDICIAL CENTER RENTAL	5,100.00
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,500.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	9,500.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	63,000.00
5081 SubTotal		182,972.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	15,000.00
5085 SubTotal		15,000.00
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	9,000.00
5102 SubTotal		9,000.00
01-5115-102-	BUILDING INSPECTOR - SALARY	40,650.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,400.00
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	650.00
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00
5115 SubTotal		47,200.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	32,050.00
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,250.00
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,500.00
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00
J1-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00
5116 SubTotal		39,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
01-5120-106-	FIRE DEPT - STAFF SALARIES	173,963.00
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	63,900.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,274.00
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	55,651.00
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	21,600.00
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	8,000.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,400.00
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,000.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	23,141.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,038.00
01-5120-455-	FIRE DEPT - FUEL EXPENSE	16,418.00
01-5120-481-	FIRE DEPT - UNIFORMS	2,700.00
01-5120-513-	FOREST FIRE PROTECTION	398.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	14,300.00
01-5120-573-	FIRE DEPT - TELEPHONE	3,600.00
01-5120-574-	FIRE DEPT - TRAINING	14,090.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,780.00
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	5,115.00
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	6,105.00
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,363.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	6,930.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT (EWS)	1,400.00
01-5120-739-	FIRE DEPT - EQUIPMENT	21,781.00
5120 SubTotal		481,947.00
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	10,500.00
01-5135-445-	OEM OFFICE SUPPLIES	500.00
01-5135-573-	OEM TELEPHONE	600.00
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,900.00
5135 SubTotal		15,500.00
01-5136-548-A	HOMELAND SECURITY CMRS	27,376.00
5136 SubTotal		27,376.00
01-5140-303-	EMS - AMBULANCE GRANT	12,000.00
5140 SubTotal		12,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00
5160 SubTotal		12,500.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00
5175 SubTotal		2,100.00
01-5205-102-	ANIMAL CONTROL - STAFF SALARY	42,695.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	15,000.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,200.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,800.00

Simpson County Fiscal Court

Budget Appropriations

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All Funds

Account Code	Description	Appropriation Amount
01-5205-573-	ANIMAL CONTROL - TELEPHONE	600.00
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00
	5205 SubTotal	74,395.00
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00
	5217 SubTotal	5,600.00
01-5231-348-	HEALTH DEPARTMENT	200,880.00
	5231 SubTotal	200,880.00
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00
	5232 SubTotal	9,000.00
01-5235-348-	SOIL CONSERVATION DISTRICT	21,750.00
	5235 SubTotal	21,750.00
01-5301-332-	INDIGENT LEGAL FEES	2,500.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00
	5301 SubTotal	7,000.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00
	5305 SubTotal	1,500.00
01-5315-507-	SERVICES TO CHILDREN/YOUTH	1,000.00
	5315 SubTotal	1,000.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	2,500.00
	5330 SubTotal	2,500.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00
	5340 SubTotal	5,000.00
01-5401-507-	PARKS & RECREATION	169,600.00
	5401 SubTotal	169,600.00
01-5415-348-	EXTENSION SERVICE	40,000.00
	5415 SubTotal	40,000.00
01-5420-902-	TOURIST & CONVENTION	125,000.00
	5420 SubTotal	125,000.00
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00
01-5425-509-	COUNTY FAIR	5,000.00
	5425 SubTotal	9,000.00
01-5430-505-	CHAMBER OF COMMERCE	29,000.00
	5430 SubTotal	29,000.00
01-5435-348-	RENAISSANCE	20,000.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00
	5435 SubTotal	29,075.00
01-7700-602-	FIRE DEPT TRUCK LEASE	20,602.00
01-7700-603-A	PRINCIPAL - SUBSTATIONS	15,550.00
01-7700-603-B	PRINCIPAL - FIRE TRUCK	17,050.00
01-7700-607-A	INTEREST - SUBSTATIONS	7,350.00
01-7700-607-B	INTEREST - FIRE TRUCK	8,400.00

Simpson County Fiscal Court

Budget Appropriations

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All Funds

Account Code	Description	Appropriation Amount
		7700 SubTotal
		68,952.00
01-8000-745-	FIRE HYDRANTS	6,000.00
		8000 SubTotal
		6,000.00
01-8099-519-	SDI RESTORATION PROJECT	109,941.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	38,000.00
		8099 SubTotal
		147,941.00
01-9100-307-	AUDIT SERVICES	25,000.00
01-9100-501-	BRADD DUES	4,300.00
01-9100-503-	BANK CHARGES	200.00
01-9100-521-	INSURANCE - P&C/LIABILITY	125,000.00
01-9100-531-	INSURANCE - BONDS	2,000.00
01-9100-551-	ASSOCIATION DUES	5,400.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	8,000.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,500.00
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,500.00
01-9100-578-	UTILITIES	60,000.00
		9100 SubTotal
		248,900.00
01-9200-999-	RESERVE FOR TRANSFERS	78,132.00
		9200 SubTotal
		78,132.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	34,912.00
01-9400-202-	RETIREMENT, COUNTY MATCH	69,233.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	88,665.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	9,346.00
01-9400-209-	WORKERS COMPENSATION	14,620.00
		9400 SubTotal
		216,776.00
		Total General Fund
		4,206,426.00

Road Fund

02-6005-334-	BUILDING MAINTENANCE/REPAIR	4,500.00
02-6005-573-	TELEPHONE	2,250.00
02-6005-578-	UTILITIES	6,500.00
		6005 SubTotal
		13,250.00
02-6103-102-	ROAD SUPERVISOR	47,900.00
		6103 SubTotal
		47,900.00
02-6105-143-	ROAD MAINTENANCE SALARIES	228,585.00
02-6105-382-	DRUG SCREENING	500.00
02-6105-405-	ASHPALT	258,846.00
02-6105-407-	CONCRETE	1,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00
02-6105-441-	MACHINERY AND EQUIPMENT	15,000.00
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00
02-6105-447-	ROAD MATERIALS	16,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
02-6105-455-	PETROLEUM PRODUCTS/FUEL	52,000.00
02-6105-457-	TILE	7,500.00
02-6105-469-	ROAD SIGNS	6,000.00
02-6105-471-	SALT	5,000.00
02-6105-479-	TIRES & TUBES	2,000.00
02-6105-481-	UNIFORMS	1,000.00
02-6105-579-	TRAINING	1,000.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	10,000.00
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00
6105 SubTotal		654,931.00
02-7700-602-	DUMP TRUCK LEASE	24,000.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	40,000.00
02-7700-607-	INTEREST - GRAVEL ROAD	16,285.00
7700 SubTotal		80,285.00
02-8003-730-	BRIDGES PROJECT	135,000.00
8003 SubTotal		135,000.00
02-8005-548-	I-65 FENCING PROJECT	30,000.00
8005 SubTotal		30,000.00
02-8099-730-	CAPITAL PROJECTS	0.00
8099 SubTotal		0.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,151.00
02-9400-202-	RETIREMENT, COUNTY MATCH	43,076.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE	37,800.00
02-9400-209-	WORKERS COMPENSATION	17,800.00
9400 SubTotal		119,827.00
Total Road Fund		1,081,193.00

Jail Fund

03-5101-101-	JAILER	73,315.00
03-5101-123-	JAIL PERSONNEL	869,440.00
03-5101-179-	PART-TIME PERSONNEL	76,440.00
03-5101-212-	FRINGE TRAINING	1,763.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	7,500.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	20,000.00
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	6,000.00
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,500.00
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00
03-5101-386-	MEDICAL CONTRACT	230,000.00
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00
03-5101-425-	FOOD	285,000.00
03-5101-429-	FUEL EXPENSES	6,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
03-5101-437-	LINENS	5,000.00
03-5101-445-	OFFICE SUPPLIES	8,500.00
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00
03-5101-465-	PRISONERS UNIFORMS	2,500.00
03-5101-481-	STAFF UNIFORMS	3,000.00
03-5101-563-	POSTAGE	1,000.00
03-5101-564-	COPIER LEASE	3,000.00
03-5101-573-	TELEPHONE	5,000.00
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00
03-5101-578-	UTILITIES	130,000.00
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00
03-5101-709-	FURNITURE & FIXTURES	3,000.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00
5101 SubTotal		1,794,458.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	210,000.00
03-7100-605-	INTEREST ON JAIL BONDS	208,535.00
7100 SubTotal		418,535.00
03-7200-601-	PRINCIPAL ON JAIL BONDS	16,770.00
03-7200-605-	INTEREST ON JAIL BONDS	11,230.00
7200 SubTotal		28,000.00
03-9100-503-	BANK CHARGES	200.00
03-9100-551-	MEMBERSHIP DUES	800.00
03-9100-569-	STAFF TRAINING	5,000.00
9100 SubTotal		6,000.00
03-9200-999-	RESERVE FOR TRANSFER	8,256.00
9200 SubTotal		8,256.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	77,968.00
03-9400-202-	RETIREMENT, COUNTY MATCH	149,061.00
03-9400-205-	EMPLOYEE HEALTH INSURANCE	168,300.00
03-9400-209-	WORKERS COMPENSATION	49,450.00
9400 SubTotal		444,779.00
Total Jail Fund		2,700,028.00
Local Government Economic Assistance Fund		
04-6105-405-	ROAD MAINTENANCE - ASPHALT	201,500.00
6105 SubTotal		201,500.00
Total L.G.E.A. Fund		201,500.00

911 Fund

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
75-5145-159-	DISPATCHERS	301,700.00
75-5145-319-	COMPUTER SOFTWARE/LEASE	14,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00
75-5145-445-	OFFICE SUPPLIES	3,000.00
75-5145-481-	UNIFORMS	500.00
75-5145-551-	MEMBERSHIP DUES	250.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,000.00
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	2,500.00
75-5145-573-	TELEPHONE - UTILITY	6,000.00
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00
75-5145-703-	COMMUNICATION EQUIPMENT	500.00
75-5145-725-	OFFICE EQUIPMENT	500.00
	5145 SubTotal	383,950.00
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	23,080.00
75-9400-202-	RETIREMENT, COUNTY MATCH	47,005.00
75-9400-205-	EMPLOYEE HEALTH INSURANCE	55,200.00
75-9400-209-	WORKERS COMPENSATION	2,000.00
	9400 SubTotal	127,285.00
	Total 911 Fund	511,235.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

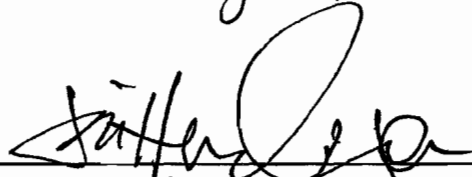
All Funds

Budget Document Page 9 of 9 Pages

Submitted

Date May 6, 2008

(Signed)


County Judge/Executive

Approved as to Form and Classification


Date MAY 14, 2008

(Signed)


State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Simpson County Fiscal Court on the 3rd day of June, 2008

(Signed)


County Judge/Executive

Attest:



Fiscal Court Clerk

Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2008-2009

Estimated Receipts

All Funds

4101	REAL ESTATE - SHERIFF	791,000.00
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	165,000.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	152,000.00
4104	DELIQUENT TAXES - COUNTY CLERK	25,000.00
4130	BANK FRANCHISE DEPOSIT TAX	49,000.00
4134	OCCUPATIONAL LICENSE FEE/TAX	1,925,000.00
4135	DEED TRANSFER	55,000.00
4138	TRANSIENT ROOM TAX	125,000.00
4140	TELEPHONE 911 FEE/TAX	158,000.00
4203	TVA	25,000.00
4206	ELECTRIC UTILITY	10,000.00
4302	EXCESS FEES - CLERK	54,490.00
4407	BUILDING PERMIT	55,000.00
4409	LOCAL PLANNING COMMISSION	6,000.00
4415	ELECTRICAL INSPECTION	35,000.00
4417	CABLE VISION FRANCHISE FEE	19,500.00
4418	OTHER FRANCHISE	10,000.00
4504	FEDERAL GRANT	222,841.00
4510	STATE GRANTS	81,000.00
4512	HOMELAND SECURITY	27,376.00
4516	TRUCK LICENSE DISTRIBUTION	228,486.00
4517	DRIVERS LICENSE REFUND	1,700.00
4518	COUNTY ROAD AID	673,007.00
4520	ELECTION EXPENSE REIMBURSEMENT	3,900.00
4521	BOARD OF ASSESSMENT APPEALS	400.00
4524	NET COURT REVENUE	55,000.00
4529	LGEA - MINERAL TAX	100,000.00
4533	JAIL OPERATION PAY	61,429.00
4534	JAIL MEDICAL PAYMENTS	120,000.00
4535	COURT COSTS - JAIL OPERATION	18,000.00
4537	STATE PRISONERS	192,345.00
4538	D.U.I. FEES FROM STATE	5,000.00
4540	FIREFIGHTER INCENTIVE PAY	12,400.00
4541	DES REIMBURSEMENT	5,000.00
4549	COUNTY SHERIFF FEES	564,550.00
4557	CLASS D FELONS	1,680,000.00
4558	INTERLOCAL AGREEMENT	208,578.00
4562	WIRELESS PHONE 911 FEES	100,000.00
4567	COURT COST SUPPLEMENT	14,000.00
4610	DISPATCH SERVICE	40,899.00
4612	ANIMAL SHELTER	3,000.00
4619	ROAD MAINTENANCE/IMPROVEMENTS	22,000.00
4633	JAILER BOND ACCEPTANCE FEE	3,500.00
4634	PRISONER REIMBURSEMENT	48,000.00
4702	TELEPHONE COMMISSIONS	57,540.00
4712	COURTHOUSE RENTALS	180,441.00
4726	INSURANCE PROCEEDS	10,000.00
4727	REIMBURSEMENT	44,000.00
4731	MISCELLANEOUS REVENUE	31,000.00
4799	OTHER RECEIPTS	20,000.00
4802	INTEREST ON CD'S	2,500.00
4806	INTEREST ON CHECKING ACCOUNTS	11,500.00
4901	SURPLUS, PRIOR YEAR	191,000.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(678,050.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	678,050.00
	TOTAL ESTIMATED RECEIPTS	8,700,382.00

The foregoing, a substantial copy of the County Budget for the Fiscal Year, as submitted to the State Local Finance Officer by the County Judge-Executive, is published in compliance with the law. This budget was tentatively approved at the regular meeting of the Fiscal Court and is subject to approval as to form and classification by the State Local Finance Officer.

The 2nd reading of the budget ordinance will be held at the regular Fiscal Court meeting. All interested people are invited to attend this meeting.

Respectfully submitted,

Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2008-2009

APPROPRIATIONS

General Fund

5000	GENERAL GOVERNMENT	2,062,802.00
5100	PROTECTION TO PERSONS AND PROPERTY	646,623.00
5200	GENERAL HEALTH AND SANITATION	311,625.00
5300	SOCIAL SERVICES	17,000.00
5400	RECREATION AND CULTURE	401,675.00
7700	LEASES	68,952.00
8000	CAPITAL PROJECTS	153,941.00
9100	GENERAL SERVICES	248,900.00
9200	CONTINGENT APPROPRIATIONS	78,132.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	216,776.00
	Total General Fund	4,206,426.00

Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	13,250.00
6100	ROADS	702,831.00
7700	LEASES	80,285.00
8000	CAPITAL PROJECTS	165,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	119,827.00
	Total Road Fund	1,081,193.00

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,794,458.00
7100	GENERAL OBLIGATION BONDS	418,535.00
7200	HOLDING COMPANY BONDS	28,000.00
9100	GENERAL SERVICES	6,000.00
9200	CONTINGENT APPROPRIATIONS	8,256.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	444,779.00
	Total Jail Fund	2,700,028.00

L.G.E.A. Fund

6100	ROADS	201,500.00
	Total L.G.E.A. Fund	201,500.00

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	383,950.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	127,285.00
	Total 911 Fund	511,235.00

	TOTAL APPROPRIATIONS	8,700,382.00
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Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 07/01/2007 To: 03/31/2008

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	155,032.00	03-7200-605-	481,998.00	37,974.89	883,738.00	193,006.89
7	02/25/2000	Firetruck	01-7700-699-	122,638.00	105,104.82	01-7700-699-	36,927.20	33,858.83	159,565.20	138,963.65
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	3,770,000.00	03-7100-605-	2,769,505.00	1,506,290.00	7,499,505.00	5,276,290.00
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	160,569.23	01-7700-607-	80,573.00	30,062.04	330,573.00	190,631.27
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	435,000.00	03-7100-605-	357,422.00	216,412.50	857,422.00	651,412.50
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	7,460,000.00	- - -	4,232,057.00	4,232,057.00	11,692,057.00	11,692,057.00
9	10/28/2005	Gravel Roads Project	02-8005-730-	450,000.00	375,000.00	02-8005-730-	99,792.14	58,832.59	549,792.14	433,832.59
10	11/22/2005	'06 Dump Truck	02-8099-730-	87,630.00	22,988.22	02-8099-730-	6,838.00	0.00	94,468.00	22,988.22
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	204,556.59	01-7700-607-B	51,419.91	47,596.06	261,419.91	252,152.65
				9 Issues Listed	14,212,008.00	12,688,250.86	8,116,532.25	6,163,083.91	22,328,540.25	18,851,334.77

Simpson County Fiscal Court

Ordinance

Preapproved Recurring Expenses

220128

Fiscal Year 2008-2009

Pursuant to KRS 68.275(3), in accordance with state law, the Simpson County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

The Simpson County Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account No.	Name
01-5001-101-	COUNTY JUDGE/EXECUTIVE
01-5001-106-	ADMINISTRATIVE STAFF SALARIES
01-5001-212-	COUNTY JUDGE FRINGE TRAINING
01-5001-563-	POSTAGE
01-5005-101-	COUNTY ATTORNEY SALARY
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION
01-5010-573-	CO. CLERK - TELEPHONE
01-5015-101-	SHERIFF - SALARY
01-5015-103-	SHERIFF - DEPUTIES' SALARIES
01-5015-188-	SHERIFF - COURT SECURITY SALARIES
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH
01-5015-202-NHD	SHERIFF - RETIREMENT, COUNTY MATCH
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE
01-5015-209-	SHERIFF - WORKER'S COMPENSATION
01-5015-563-	SHERIFF - POSTAGE
01-5015-573-	SHERIFF - TELEPHONE
01-5020-101-	CORONER SALARY
01-5025-101-	MAGISTRATE - SALARIES
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE
01-5025-212-	MAGISTRATE - TRAINING FRINGE
01-5040-102-	COUNTY TREASURER
01-5040-567-	OCCUPATIONAL TAX REFUND
01-5060-101-	LAW LIBRARIAN SALARY
01-5065-192-	ELECTION PRECINCT OFFICERS
01-5065-193-	ELECTION COMMISSIONERS
01-5065-194-	TABULATORS
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS
01-5065-347-	POLLING PLACES
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES
01-5070-332-	PLANNING & ZONING - LEGAL FEES
01-5070-563-	PLANNING & ZONING - POSTAGE
01-5070-573-	PLANNING & ZONING - TELEPHONE
01-5080-175-	CUSTODIAL PERSONNEL

Simpson County Fiscal Court

Ordinance

Preapproved Recurring Expenses

220128

Fiscal Year 2008-2009

Pursuant to KRS 68.275(3), in accordance with state law, the Simpson County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

The Simpson County Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account No.	Name
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATCH
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURANC
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION
01-5081-578-	JUDICIAL CENTER - UTILITIES
01-5115-102-	BUILDING INSPECTOR - SALARY
01-5115-573-	BUILDING INSPECTOR - TELEPHONE
01-5116-102-	ELECTRICAL INSPECTOR-SALARY
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE
01-5120-106-	FIRE DEPT - STAFF SALARIES
01-5120-121-	VOLUNTEER FIREFIGHTER PAY
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE
01-5120-573-	FIRE DEPT - TELEPHONE
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS
01-5135-573-	OEM TELEPHONE
01-5205-102-	ANIMAL CONTROL - STAFF SALARY
01-5205-315-	ANIMAL SHELTER - CONTRACT
01-5205-573-	ANIMAL CONTROL - TELEPHONE
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT
01-9100-578-	UTILITIES
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH
01-9400-202-	RETIREMENT, COUNTY MATCH
01-9400-205-	EMPLOYEE HEALTH INSURANCE
02-6005-573-	TELEPHONE
02-6005-578-	UTILITIES
02-6103-102-	ROAD SUPERVISOR
02-6105-143-	ROAD MAINTENANCE SALARIES
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-5101-101-	JAILER
03-5101-123-	JAIL PERSONNEL
03-5101-179-	PART-TIME PERSONNEL

Simpson County Fiscal Court

Ordinance

Preapproved Recurring Expenses

220128

Fiscal Year 2008-2009

Pursuant to KRS 68.275(3), in accordance with state law, thSimpson County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

The Simpson County Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account No.	Name
03-5101-212-	FRINGE TRAINING
03-5101-563-	POSTAGE
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH
03-9400-202-	RETIREMENT, COUNTY MATCH
03-9400-205-	EMPLOYEE HEALTH INSURANCE
75-5145-159-	DISPATCHERS
75-5145-573-	TELEPHONE - UTILITY
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH
75-9400-202-	RETIREMENT, COUNTY MATCH
75-9400-205-	EMPLOYEE HEALTH INSURANCE

89 Preapproved Accounts Listed

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be preapproved unless a new order is adopted by the fiscal court according to the provisions of KRS 68.275(3).

Motion made by: Larry Randolph Seconded by: Marty Chondler

Vote: Ayes - All

Signed: Pam Rohrs Date: Tuesday, May 6, 2008
Pam Rohrs, Fiscal Court Clerk

Signed: Kevin Coughlin Date: MAY 14, 2008
State Local Finance Officer